

Lake Point Tentative Budget FY 2027				
Revenues	2025 Actual	2026 Budget	2026 Estimated	2027 Tentative
Taxes				
Sales tax	\$536,977.00	\$500,000.00	\$696,721.96	\$700,000.00
Property taxes	\$461,606.00	\$460,000.00	\$418,814.40	\$421,306.94
Tele Tax	\$2,366.00	\$1,500.00	\$4,093.82	\$4,000.00
Room Tax	\$23,392.00	\$17,000.00	\$27,416.60	\$25,000.00
Total Taxes	\$1,024,341.00	\$978,500.00	\$1,147,046.78	\$1,150,306.94
License and Permits				
Business License General	\$7,641.00	\$6,000.00	\$3,615.00	\$10,000.00
Alcohol Sales	\$130.00	\$1,800.00	\$420.00	\$400.00
Home Based Business	\$0.00	\$0.00	\$840.00	\$400.00
Temporary Business License	\$20.00	\$0.00	\$0.00	\$0.00
Solicitor License	\$0.00	\$0.00	\$400.00	\$100.00
Building Permits	\$347,192.00	\$340,000.00	\$110,914.92	\$150,000.00
Sign Permits	\$0.00	\$0.00	\$6,474.88	\$3,000.00
Right of way permits	\$0.00	\$20,000.00	\$8,609.00	\$3,000.00
Fireworks permit	\$0.00	\$0.00	\$400.00	\$100.00
Site Plan Review	\$0.00	\$30,000.00	\$3,000.00	\$3,000.00
Miscellaneous Land Application	\$90.00	\$0.00	\$0.00	\$0.00
Subdivision applications	\$9,508.00	\$0.00	\$350.00	\$10,000.00
Total License and Permits	\$364,581.00	\$397,800.00	\$135,023.80	\$180,000.00
Intergovernmental Revenue				
Class B&C Roads	\$202,864.00	\$225,000.00	\$306,166.82	\$250,000.00
Street Repair	\$42,257.00	\$0.00	\$0.00	\$0.00
Mass transit	\$49,036.00	\$35,000.00	\$63,805.15	\$45,000.00
Liquor allotment	\$4,041.00	\$4,040.00	\$4,040.06	\$4,040.30
Grants	\$125,910.00	\$0.00	\$28,100.00	\$0.00
Fire District Impact Fee Processing	\$0.00	\$0.00	\$390.00	\$450.00
Total Intergovernmental	\$424,108.00	\$264,040.00	\$402,502.03	\$299,490.30
Charges For Service				
Road Repairs	\$0.00	\$0.00	\$2,674.74	\$0.00
Zoning & Subdivision Fees	\$0.00	\$0.00	\$0.00	\$0.00
SW Solid Waste Charges				
Solid Waste	\$212,673.00	\$220,000.00	\$231,071.14	\$240,000.00
SW New Can Fee (Reserve)	\$0.00	\$0.00	\$6,930.00	\$5,000.00
SW Acct Setup Administrative	\$0.00	\$0.00	\$2,880.00	\$2,500.00
SW Late Fees	\$0.00	\$0.00	\$14,150.00	\$1,000.00
SW Credit Issued	\$0.00	\$0.00	-\$2,999.00	\$0.00
Total Charges for Service	\$212,673.00	\$220,000.00	\$254,706.88	\$248,500.00
Fines and Forfeitures				
Fines	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$1,000.00
Miscellaneous				
Interest Income	\$58,496.00	\$45,000.00	\$62,610.71	\$55,000.00
Late Fees	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$175.00	\$0.00	\$400.00	\$0.00
Miscellaneous Income	\$978.00	\$975.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$59,649.00	\$45,975.00	\$63,010.71	\$55,000.00
Transfers & Contributions				
	\$498,120.28	\$0.00	\$0.00	\$0.00

Total Contributions & Transfers	\$498,120.28	\$0.00	\$0.00	\$0.00
Total General Fund Revenues	\$2,583,472.28	\$1,906,315.00	\$2,002,290.20	\$1,934,297.24

Lake Point General Fund FY 2026 - 2027

Expenditures	2025 Actual	2026 Budget	2026 Estimated	2027 Tentative
Council	\$256,723.00	\$349,010.00	\$174,423.82	\$374,650.00
City recorder	\$49,901.00	\$63,300.00	\$57,016.26	\$58,600.00
Public Safety	\$282,039.09	\$346,221.00	\$354,344.50	\$432,500.00
Streets	\$261,604.00	\$450,000.00	\$306,166.82	\$316,000.00
Solid Waste	\$184,958.00	\$208,630.00	\$212,791.68	\$269,150.00
Planning and Zoning	\$57,521.00	\$61,560.00	\$55,162.25	\$61,150.00
Building Inspections	\$223,658.00	\$250,100.00	\$155,061.49	\$175,000.00
City Treasurer	\$9,325.00	\$11,500.00	\$11,123.00	\$31,500.00
Emergency services	\$3,029.00	\$31,750.00	\$1,133.39	\$37,250.00
Grants	\$0.00	\$0.00	\$28,100.00	\$0.00
Contributions & reserves	\$472,000.00	\$139,584.00	\$646,966.99	\$178,497.24
Total General Fund Expenditures	\$1,800,758.09	\$1,911,655.00	\$2,002,290.20	\$1,934,297.24
Surplus/(Deficit)	\$782,714.19	-\$5,340.00	\$0.00	\$0.00

Lake Point Tentative Budget FY 2027						
City Council						
Expenditures	2025 Actual	2026 Budget	2026 Estimated	2027 Tentative		
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$12,500.00		
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00		
Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00		
Books & Subscriptions, & Members	\$0.00	\$2,500.00	\$5,150.13	\$5,000.00		
Public Notices	\$0.00	\$100.00	\$0.00	\$0.00		
Community Outreach:						
Communications	\$0.00	\$0.00	\$0.00	\$1,000.00		
Community City Events	\$0.00	\$0.00	\$0.00	\$3,000.00		
Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
Office Supplies & Small Equipment	\$1,038.00	\$1,000.00	\$332.31	\$500.00		
Training and Conferences	\$0.00	\$1,000.00	\$249.51	\$1,500.00		
Telephone	\$1,564.00	\$2,000.00	\$783.20	\$700.00		
Software	\$2,730.00	\$5,000.00	\$1,517.34	\$3,000.00		
Professional Services External Audit	\$7,900.00	\$10,000.00	\$8,200.00	\$9,000.00		
Professional Services Attorney	\$45,142.00	\$100,000.00	\$94,775.60	\$130,000.00		
Professional Services Accountant	\$21,525.00	\$25,000.00	\$13,938.50	\$25,000.00		
Professional Services Engineer	\$24,019.00	\$50,000.00	\$25,000.00	\$30,000.00		
Professional Planner Consultant	\$0.00	\$0.00	\$0.00	\$30,000.00		
Professional Services Administrative Law Judge	\$0.00	\$0.00	\$0.00	\$15,000.00		
General Plan Contractor	\$16,250.00	\$0.00	\$0.00	\$0.00		
Master Transportation Plan	\$67,050.00	\$18,910.00	\$0.00	\$0.00		
Stormwater Management Plan	\$57,558.00	\$0.00	\$0.00	\$0.00		
Election Costs	\$0.00	\$5,000.00	\$3,964.50	\$4,000.00		
Website maintenance	\$2,080.00	\$2,000.00	\$2,055.00	\$2,250.00		
Insurances	\$4,390.00	\$7,500.00	\$5,378.74	\$6,500.00		
Rent	\$4,800.00	\$5,400.00	\$4,800.00	\$5,700.00		
Miscellaneous	\$50.00	\$0.00	\$1,815.17	\$0.00		
Bank charges	\$627.00	\$500.00	\$609.71	\$1,000.00		
Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
Geotechnical Sensitive Lands	\$0.00	\$75,000.00	\$0.00	\$75,000.00		
City apparel	\$0.00	\$1,000.00	\$140.00	\$6,000.00		
Survey Project	\$0.00	\$30,000.00	\$0.00	\$0.00		
Professional Services GIS	\$0.00	\$500.00	\$0.00	\$0.00		
Recycling Community Benefit	\$0.00	\$4,600.00	\$5,714.11	\$6,000.00		
Total City Council	\$256,723.00	\$349,010.00	\$174,423.82	\$374,650.00		

Lake Point Tentative Budget FY 2027				
City Recorder				
Expenditures	2025 Actual	2026 Budget	2026 Estimated	2027 Tentative
Salaries and Wages	\$46,936.00	\$52,000.00	\$52,343.18	\$52,000.00
Employee Benefits	\$0.00	\$2,000.00	\$0.00	\$500.00
Overtime Wages	\$0.00	\$2,000.00	\$0.00	\$500.00
Books & Subscriptions	\$399.00	\$300.00	\$1,289.79	\$1,500.00
Office Supplies & Small Equipment	\$477.00	\$2,000.00	\$544.94	\$700.00
Software	\$665.00	\$500.00	\$502.45	\$550.00
Telephone	\$0.00	\$750.00	\$745.98	\$750.00
Travels	\$327.00	\$1,500.00	\$974.92	\$1,000.00
Professional Services	\$125.00	\$0.00	\$0.00	\$0.00
Training, education & conferences	\$960.00	\$1,500.00	\$495.00	\$1,000.00
Postage	\$12.00	\$0.00	\$0.00	\$100.00
Memberships	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$750.00	\$120.00	\$0.00
Total City Recorder	\$49,901.00	\$63,300.00	\$57,016.26	\$58,600.00

Lake Point Tentative Budget FY 2027							
Public Safety							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Extra police shifts	\$4,986.09		\$5,000.00		\$4,848.46		\$7,500.00
Police	\$245,598.00		\$305,000.00		\$313,275.04		\$350,000.00
Dispatch	\$31,455.00		\$36,221.00		\$36,221.00		\$40,000.00
Public Services Enforcement Official	\$0.00		\$0.00		\$0.00		\$35,000.00
Total Public Safety	\$282,039.09		\$346,221.00		\$354,344.50		\$432,500.00

Lake Point Tentative Budget FY 2027							
Streets							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Class B&C Road Maintenance Expenses	\$0.00		\$0.00		\$306,166.82		\$230,000.00
Streets Contract Services	\$214,942.00		\$225,000.00		\$0.00		\$0.00
Speed control signs	\$0.00		\$50,000.00		\$0.00		\$50,000.00
Street Right of Way Repairs	\$46,662.00		\$175,000.00		\$0.00		\$25,000.00
Stormwater Maintenance and Repairs	\$0.00		\$0.00		\$0.00		\$10,000.00
Street Signs and Parking Signs	\$0.00		\$0.00		\$0.00		\$1,000.00
Total Streets	\$261,604.00		\$450,000.00		\$306,166.82		\$316,000.00

Lake Point Tentative Budget FY 2027				
Solid Waste				
Solid Waste Operating Expenditures	2025 Actual	2026 Budget	2026 Estimated	2027 Tentative
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Trash Citizen Portal Fees	\$0.00	\$0.00	\$762.00	\$1,000.00
Office Supplies & Small Equipment	\$33.00	\$300.00	\$230.00	\$100.00
Waste Contract Services	\$143,871.00	\$155,000.00	\$174,511.77	\$260,000.00
Citizen Payment Portal Trash flow	\$606.00	\$480.00	\$4,788.67	\$5,500.00
Postage & Printing	\$771.00	\$1,600.00	\$1,309.69	\$1,800.00
Education Campaign	\$0.00	\$750.00	\$0.00	\$750.00
Insurance and Surety Bonds	\$500.00	\$500.00	\$0.00	\$0.00
Waste tipping	\$39,177.00	\$50,000.00	\$31,189.55	\$0.00
Total Operating Waste Fund Expenses	\$184,958.00	\$208,630.00	\$212,791.68	\$269,150.00

Lake Point Tentative Budget FY 2027							
Planning & Zoning							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Salaries and Wages	\$47,813.00		\$45,760.00		\$45,875.08		\$48,000.00
Employee Benefits	\$0.00		\$2,000.00		\$0.00		\$500.00
Overtime Wages	\$0.00		\$2,000.00		\$0.00		\$500.00
Books & Subscriptions	\$0.00		\$300.00		\$55.03		\$0.00
Public Notices	\$0.00		\$100.00		\$0.00		\$100.00
Office Supplies & Small Equipment	\$671.00		\$750.00		\$352.69		\$350.00
Telephone	\$782.00		\$600.00		\$693.18		\$700.00
Software	\$8,255.00		\$8,300.00		\$8,109.02		\$9,500.00
Travel	\$0.00		\$1,000.00		\$27.25		\$0.00
Training	\$0.00		\$500.00		\$50.00		\$500.00
Equipment	\$0.00		\$250.00		\$0.00		\$500.00
Postage	\$0.00		\$0.00		\$0.00		\$500.00
Memberships	\$0.00		\$0.00		\$0.00		\$0.00
Total Planning & Zoning	\$57,521.00		\$61,560.00		\$55,162.25		\$61,150.00

Lake Point Tentative Budget FY 2027							
Building Inspection							
Expenditures		2025 Actual		2026 Budget		2026 Estimated	2027 Tentative
Contract/Building Inspectors & Building Official		\$223,598.00		\$250,000.00		\$155,000.00	\$175,000.00
Software		\$60.00		\$100.00		\$61.49	\$0.00
Building Permit 1% Surcharge		\$0.00		\$0.00		\$0.00	\$0.00
Total Building Inspection		\$223,658.00		\$250,100.00		\$155,061.49	\$175,000.00

Lake Point Tentative Budget FY 2027							
City Treasurer							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Salaries and Wages	\$9,325.00		\$10,000.00		\$11,123.00		\$30,000.00
Employee Benefits	\$0.00		\$0.00		\$0.00		\$0.00
Overtime Wages	\$0.00		\$0.00		\$0.00		\$0.00
Travel	\$0.00		\$1,000.00		\$0.00		\$750.00
Training	\$0.00		\$500.00		\$0.00		\$500.00
Office Supplies & Small Equipment	\$0.00		\$0.00		\$0.00		\$250.00
Total City Treasurer	\$9,325.00		\$11,500.00		\$11,123.00		\$31,500.00

Lake Point Tentative Budget FY 2027							
Emergency Services							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Local Emergency Response Reserve	\$0.00		\$20,000.00		\$0.00		\$30,000.00
Office Supplies & Small Equipment	\$146.00		\$7,500.00		\$0.00		\$1,500.00
Informational communications	\$922.00		\$2,000.00		\$0.00		\$2,000.00
Travel	\$428.00		\$1,000.00		\$0.00		\$1,000.00
Community events	\$425.00		\$500.00		\$1,133.39		\$2,000.00
Training and conferences	\$1,108.00		\$750.00		\$0.00		\$750.00
Total Emergency Services	\$3,029.00		\$31,750.00		\$1,133.39		\$37,250.00

Lake Point Tentative Budget FY 2027							
Miscellaneous							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Grants Refund	\$0.00				\$23,878.00		\$0.00
Grants Expenses	\$0.00				\$4,222.00		\$0.00
Total Miscellaneous	\$0.00		\$0.00		\$28,100.00		\$0.00

Lake Point Tentative Budget FY 2027							
Miscellaneous							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Transfer to Capital Fund	\$472,000.00		\$0.00		\$400,000.00		\$0.00
Reserves	\$0.00		\$139,584.00		\$246,966.99		\$178,497.24
Total Miscellaneous	\$472,000.00		\$139,584.00		\$646,966.99		\$178,497.24

Lake Point Tentative Budget FY 2027							
Revenues	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Miscellaneous Revenues							
Interest earnings	\$0.00		\$0.00		\$16,500.12		\$32,000.00
Transfer from General Fund	\$375,000.00		\$375,000.00				
Total Miscellaneous Revenues	\$375,000.00		\$375,000.00		\$16,500.12		\$32,000.00
Transfers and Contributions							
Fund Balance Appropriation	\$472,000.00				\$400,000.00		
Total Contributions and Transfers	\$472,000.00		\$0.00		\$416,500.12		\$0.00
Total Capital Fund Revenues	\$847,000.00		\$375,000.00		\$433,000.24		\$32,000.00
Lake Point Capital Fund FY 2026 - 2027							
Expenditures	2025 Actual		2026 Budget		2026 Estimated		2027 Tentative
Capital Projects reserve	\$0.00		\$0.00		\$0.00		\$0.00
Total Capital Fund Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Surplus/(Deficit)	\$847,000.00		\$375,000.00		\$433,000.24		\$32,000.00